Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 03-May-2018 11:30:48 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Sixty two crore twenty one lakh fourteen thousand only (Rs.62,21,14,000/-) - Quarterly Distribution of Budget for the Chief Electoral Officer - Orders - Issued.

FINANCE (FMU-GAD 1) DEPARTMENT

G.O.Rt.No.:1098 **Dated:03-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Electoral Officer for an amount of Rs. 62,21,14,000 /- Rupees Sixty two crore twenty one lakh fourteen thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Electoral Officer is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Secretary, G.A. (Elections) Dept., A.P.Secretariat.

The Chief Electoral Officer, Andhra Pradesh.

The Director of Treasuries & Accounts, A.P.

The Pay & Accounts Officer, A.P.

The Accountant General (A&E), A.P. Hyderabad

The Finance (Budget Computers)

The Finance (Budget) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Chief Electoral Officer

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2015 Elections							
M.H. 102 Electoral Officers							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	96,000	24,000	24,000	24,000	24,000	96,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,65,000	66,250	66,250	66,250	66,250	2,65,000	0
S.D.H. 132 Other Office Expenses	1,44,000	36,000	36,000	36,000	36,000	1,44,000	0
S.D.H. 133 Water and Electricity Charges	10,000	2,500	2,500	2,500	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 240 Petrol, Oil and Lubricants	16,000	4,000	4,000	4,000	4,000	16,000	0
M.H. 103 Preparation and Printing of Electoral Rolls							
S.H. 04 Assembly and Parliamentary Constituencies							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,30,000	32,500	32,500	32,500	32,500	1,30,000	0
S.D.H. 132 Other Office Expenses	8,84,000	2,21,000	2,21,000	2,21,000	2,21,000	8,84,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	96,98,000	24,24,500	24,24,500	24,24,500	24,24,500	96,98,000	0
D.H. 240 Petrol, Oil and Lubricants	45,000	11,250	11,250	11,250	11,250	45,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 104 Charges for Conduct of Elections for Loksabha and State Legislative Assemblies when held simultaneou							
S.H. 04 Conduct of Elections to Lok Sabha and State Assembly							
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	20,00,00,000	4,50,00,000	4,50,00,000	4,50,00,000	4,50,00,000	18,00,00,000	2,00,00,000
M.H. 108 Issue of Photo Identity Cards to Voters							
S.H. 04 Photo Identity Cards to Voters							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,56,000	89,000	89,000	89,000	89,000	3,56,000	0
D.H. 130 Office Expenses							
S.D.H. 132 Other Office Expenses	6,98,000	1,74,500	1,74,500	1,74,500	1,74,500	6,98,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	4,41,50,000	99,33,750	99,33,750	99,33,750	99,33,750	3,97,35,000	44,15,000
D.H. 240 Petrol, Oil and Lubricants	40,23,000	10,05,750	10,05,750	10,05,750	10,05,750	40,23,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	15,66,000	3,91,500	3,91,500	3,91,500	3,91,500	15,66,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	34,76,73,000	8,11,76,500	8,11,76,500	8,11,76,500	8,11,76,500	32,47,06,000	2,29,67,000
Total	**62,21,14,000**	**14,36,83,000**	**14,36,83,000**	**14,36,83,000**	**14,36,83,000**	**57,47,32,000**	**4,73,82,000**

DDO Annexure

Department: Chief Electoral Officer

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2015001030004110111VN	27001701025	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2015001030004130131VN	27001701025	32,500	32,500	32,500	32,500	1,30,000
2015001030004130132VN	27001701025	2,21,000	2,21,000	2,21,000	2,21,000	8,84,000
2015001030004130134VN	27001701025	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
2015001030004210211VN	27001701025	24,24,500	24,24,500	24,24,500	24,24,500	96,98,000
2015001030004240000VN	27001701025	11,250	11,250	11,250	11,250	45,000
2015001030004260000VN	27001701025	75,000	75,000	75,000	75,000	3,00,000
2015001030004280284VN	27001701025	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	01012302001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	02012302015	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	03012302002	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	04012302004	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	05012302001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	06012301001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	07012302009	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	08012302003	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	09012302002	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	10012302001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	11012302006	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	12012302002	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	22012302005	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001040004210211VN	27001701025	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000
2015001080004110111VN	27001701025	89,000	89,000	89,000	89,000	3,56,000
2015001080004130132VN	27001701025	1,74,500	1,74,500	1,74,500	1,74,500	6,98,000
2015001080004130134VN	27001701025	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2015001080004210211VN	01012302001	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2015001080004210211VN	02012302015	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2015001080004210211VN	03012302002	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2015001080004210211VN	04012302004	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2015001080004210211VN	05012302001	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2015001080004210211VN	06012301001	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2015001080004210211VN	07012302009	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2015001080004210211VN	08012302003	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2015001080004210211VN	09012302002	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2015001080004210211VN	10012302001	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2015001080004210211VN	11012302006	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2015001080004210211VN	12012302002	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2015001080004210211VN	22012302005	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2015001080004210211VN	27001701025	21,33,750	21,33,750	21,33,750	21,33,750	85,35,000
2015001080004240000VN	27001701025	10,05,750	10,05,750	10,05,750	10,05,750	40,23,000
2015001080004260000VN	27001701025	3,91,500	3,91,500	3,91,500	3,91,500	15,66,000
2015001080004280284VN	01012302001	40,29,000	40,29,000	40,29,000	40,29,000	1,61,16,000
2015001080004280284VN	02012302015	79,37,000	79,37,000	79,37,000	79,37,000	3,17,48,000
2015001080004280284VN	03012302002	78,13,500	78,13,500	78,13,500	78,13,500	3,12,54,000
2015001080004280284VN	04012302004	66,19,000	66,19,000	66,19,000	66,19,000	2,64,76,000
2015001080004280284VN	05012302001	66,61,500	66,61,500	66,61,500	66,61,500	2,66,46,000
2015001080004280284VN	06012301001	76,05,000	76,05,000	76,05,000	76,05,000	3,04,20,000
2015001080004280284VN	07012302009	55,39,500	55,39,500	55,39,500	55,39,500	2,21,58,000
2015001080004280284VN	08012302003	45,82,500	45,82,500	45,82,500	45,82,500	1,83,30,000
2015001080004280284VN	09012302002	64,26,000	64,26,000	64,26,000	64,26,000	2,57,04,000
2015001080004280284VN	10012302001	64,11,000	64,11,000	64,11,000	64,11,000	2,56,44,000
2015001080004280284VN	11012302006	65,05,500	65,05,500	65,05,500	65,05,500	2,60,22,000
2015001080004280284VN	12012302002	46,74,000	46,74,000	46,74,000	46,74,000	1,86,96,000
2015001080004280284VN	22012302005	38,73,000	38,73,000	38,73,000	38,73,000	1,54,92,000
2015001080004280284VN	27001701025	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001020001110111VN	27001701025	24,000	24,000	24,000	24,000	96,000
2015001020001130131VN	27001701025	66,250	66,250	66,250	66,250	2,65,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2015001020001130132VN	27001701025	36,000	36,000	36,000	36,000	1,44,000
2015001020001130133VN	27001701025	2,500	2,500	2,500	2,500	10,000
2015001020001130134VN	27001701025	75,000	75,000	75,000	75,000	3,00,000
2015001020001240000VN	27001701025	4,000	4,000	4,000	4,000	16,000
	Total	**14,36,83,000**	**14,36,83,000**	**14,36,83,000**	**14,36,83,000**	**57,47,32,000**